




Department of Energy
Washington, D. C. 20585

February 3, 2005

MEMORANDUM FOR: Program Office Resource Managers

FROM:

Howard G. Borgstrom 
Working Capital Fund Manager

SUBJECT:

January Working Capital Fund Billing

This memorandum transmits the January 2005 charges to your program for the Working Capital Fund. This bill is being forwarded to Chief Financial Officer for entering into DISCAS and MARS in time to be recorded for the January, 2005 fiscal accounting month.

The Fund Manager has scheduled a WCF Board meeting on March 1 at 10:00 AM in room 1E-245 (please note change in time and place). Subjects for the meeting include the First Quarter Financial Report, Network business upgrades, reports from working groups, an update on the FY 2007 budget process and pricing policy reviews.

FY 2005/ 2006 Budget Guidance

By memo dated December 17, 2005 the Fund Manager revised guideline estimates for the FY 2006 Congressional Budget Request. These estimates are based on current Board pricing policies and on developments since our May, 2005 estimates for the Corporate Review. The estimates provided are intended only as guidance. Since other factors may affect your consumption of WCF goods and services, you may wish to adjust our estimates as necessary to account for planned changes in staffing, anticipated changes in usage, potential organizational realignments, and other factors.

In the FY 2006 estimates, actual FY 2004 charges were used as the basis for FY 2005 and FY 2006 in addition to changes in the counts of telephone and LAN lines and other consumption specific factors.

The FY 2006 Congressional Budget Request guidance can be found on our Web page at <http://www.wcf.doe.gov/>.

Cost and Payment Analysis

The following tables are attached to assist you with your analysis of actual monthly WCF expenditures:

- Table I** Summarizes costs for the current billing cycle only and provides separate columns for some business lines to distinguish between charges that are assessed monthly and those assessed annually or quarterly.
- Table II** Shows the total to date of all costs billed for the current fiscal year, reflecting cumulative consumption through the current billing cycle.
- Table III** Shows the most current projection of annual costs for each customer and business line based on customer consumption patterns demonstrated this fiscal year.

January Charges Per Business Line

Supplies - The enclosed bill reflects actual usage of supplies for the month of January both as purchased through the various PAPERCLIPS Stores and as ordered through Requisition.

Mail Services - The enclosed bill includes charges for outgoing metered mail and express mail incurred during January. The annual charge for mail distribution has already been charged in FY 2005.

Photocopying - This bill reflects charges for actual January usage. Per copy rates remain unchanged at 2.8 cents for central and staffed facilities; 1.5 cents for dedicated copiers; 50.0 cents for color copies. Rates for digitalization services are: scan only - \$.20; scan and Optical Character Recognition (OCR) - \$.28; scan, OCR and microfilm - \$.35.

Printing and Graphics - The enclosed bill reflects charges for Printing jobs ordered and Federal Register notices published during January. It also includes charges for indirect Graphics support at the rate of one-twelfth the annual assessment, based upon the pro-rata share of total service costs as determined by usage of such service in FY 2005.

Building Occupancy – This bill includes charges for non-standard space alterations, second quarter rent charges, utilities, office relocations, and other E&F services requisitioned and performed prior to January 25.

Desktop - The enclosed Desktop bill incorporates time and materials charges for service actually used during January in addition to charges for help desk services based on actual usage. Charges for subscription and warranty service are also included at the rate of one-twelfth the annual cost, where applicable.

Telephones - The January bill includes actual local and long distance charges for usage incurred during October in addition to cell phones and other electronic device charges assessed for January. Infrastructure charges, based upon the number of phone lines currently assigned to your organization, appear at the rate of one-twelfth the annual estimate.

Network - January charges, based upon the number of LAN connections currently assigned to your organization, are included at the rate of one-twelfth the annual estimate. January charges for DOEnet are based on actual infrastructure costs at the respective sites.

Contract Closeout – The enclosed bill includes actual charges related to closeout of contracts during the month of January.

Purchase Card Surveillance – Full annual FY 2005 purchase card surveillance charges assessed to your organization were billed in December. No further charges will be made this fiscal year.

Payroll Processing - Full annual FY 2005 payroll processing charges assessed to your organization were billed in December. No further charges will be made this fiscal year.

Corporate Human Resource Information System (CHRIS) – Full annual FY 2005 CHRIS charges assessed to your organization were billed in December. No further charges will be made this fiscal year.

Corporate Training Services (CTS) – This bill includes January training activity that has not been previously charged to customers.

Project Management Career Development Program (PMCDP) – No charges for PMCDP are included in the January bill. Charges for this Business will be billed to customers in future billings. Special charges were billed to one organization.

WCF Information Sources, Working Capital Fund Web Page

You may obtain additional information regarding the WCF by visiting the Working Capital Fund Web Page. Information available on the Web Page includes:

- The 2005 edition of the WCF Guide to Services, Policies and Procedures;
- FY 2005/FY 2006 Budget Projections;
- The monthly summary billing tables with accompanying transmittal memo;
- Announcements of upcoming Board meetings and Board meeting minutes;
- Quarterly Financial Status Reviews;
- An explanatory Overview and historical background of the Fund.

The new Web Page address is: <http://www.wcf.doe.gov>

Please contact Michael Slie (6-5567) if you have questions or comments.

Billing Inquiries

To deal with specific billing issues, we recommend that you contact the following individuals:

BUSINESS LINE	BILLING CONTACT	TELEPHONE
Administrative Services: Building Occupancy Supplies Mail Printing and Graphics Copying	John Harrison	(202) 586-3611
Information Management: Telephones Desktop Services Networking	Ann Warnick	(301) 903-3056
Contract Closeout	Jeff Rubenstein	(202) 287-1516
Payroll Processing	Jerry Odegard	(301) 903-4934
Corporate Training Services (CTS) On Line Learning Center (OLC) Training Delivery & Services (TDS)	Tanya Luckett	(202) 287-1655
Project Mgt. Dev. Program (PMCDP)	Wanda Chambers	(202) 586-8114
Billing Process and Policies	Bob Emond	(202) 586-2354

We recommend that you use e-mail to communicate your questions, because that permits better tracking of concerns both by you and by us.

Thank you for your cooperation.

Attachments

ATTACHMENT 1

ADDRESS LIST FOR WCF BILLING

<u>PROGRAM</u>	<u>ADDRESSEE</u>	<u>COPY</u>
BCA	B. Gilmore	D. Cavanagh
BPA	R. Seifert	
CI	L. I. Brown	
CN	Z. Acree	S. Steffe
DR	C. Iager	
EA	H. Kenchington	
ED	L. Rudnick	
EE	D. Smith	
EH	K. Kelly	C. Kilian
EIA	N. Burnette	
EM	J. Simpson	B. Heffernan
FE	C. Roy	G. Stern
GC	D. Bullington	
HG	R. Tedrow	P. Spencer
IG	J. Fonville-Noels	
IM	A. Warnick	
IN	L. Cain	
LM	M. Owen	M. Kennedy
ME/AB/AS	F. Feiner	
NA	S. Minnick	J. Trainor
NE	N. Miller	L. Soo Hoo
NR	J. Merritt	
OA	L. Gasperow	C. Feldmeyer
PA	L. I. Brown	
PML	M. Livingston	G. Herrera
PI	J. Mathis	S. Rush
RW	L. Barrett	D. LeVan
SC	B. Swain	J. Kelley
SO	T. Fox	D. Friis
TD	P. Trottier	
WH	M. Dillon	
Office of Budget (ME-30)	J. Luczak	

WCF BOARD MEMBERS

<u>PROGRAM</u>	<u>ADDRESSEE</u>	<u>PROGRAM</u>	<u>ADDRESSEE</u>
CFO	S. Grant	NE	W. Magwood
CIO	R. Parkes	NA	L. Brooks
EE	D. Garman	SP	G. Podonsky
EH	J. Shaw, Acting	PI	K. Harbert
EI	G. Caruso	SC	R. Orbach
EM	P. Golan, Acting	LM	M. Owen
FE	M. Maddox, Acting	GC	L. Otis
RW	M. Chu	PMA	J. Dodd, Acting

Summary of Current Month Bill - January 2005
(WHOLE DOLLARS)

Table IA

BILLING CYCLE	MONTHLY	MONTHLY	ANNUAL		MONTHLY	MONTHLY	MONTHLY		MONTHLY	QUARTERLY	MONTHLY		MONTHLY
ORG CODE	SUPPLY	MAIL	MAIL DISTRIB.	TOTAL MAIL	DEDICATED COPIERS	CENTRAL FACILITIES	DIGITAL	TOTAL COPYING SERVICE	PRINTING & GRAPHICS	BLDG OCCUPANCY	BLDG ALTERATION	TOTAL BUILDING OCCUPANCY	DESKTOP SUPPORT
AB	280	198	0	198	109	0	0	109	3,202	32,839	0	32,839	0
BCA	15	2	0	2	27	0	0	27	0	23,509	0	23,509	0
BPA	0	10	0	10	0	0	0	0	676	25,923	0	25,923	0
CI	1,068	140	0	140	173	32	0	205	569	121,582	0	121,582	0
CN	1,751	668	0	668	781	0	0	781	4,627	219,861	0	219,861	0
DR	5	19	0	19	0	266	0	266	196	20,930	0	20,930	0
EA	952	66	0	66	80	0	0	80	222	59,724	0	59,724	0
ED	1,992	442	0	442	218	1,932	0	2,150	2,442	99,817	0	99,817	0
EE	19,452	14,912	0	14,912	2,240	3,761	3,487	9,488	8,003	976,881	1,137	978,018	5,585
EH	3,167	4,065	0	4,065	2,634	197	0	2,831	2,079	802,658	845	803,503	1,016
EI	14,859	6,106	3,570	9,676	1,712	1,818	0	3,530	15,637	1,388,769	0	1,388,769	0
EM	15,733	1,756	0	1,756	6,185	881	45	7,111	5,428	1,008,485	485	1,008,970	970
FE	6,402	1,574	700	2,274	2,132	2,875	0	5,007	108,346	482,131	0	482,131	2,476
GC	4,087	420	0	420	641	998	57	1,696	7,548	551,675	0	551,675	0
HG	148	321	0	321	623	1	0	624	618	141,496	0	141,496	825
IG	3,951	2,228	0	2,228	176	498	4,418	5,092	4,079	272,047	520	272,567	833
IM	8,349	393	0	393	192	283	0	475	2,813	842,741	105	842,846	18,591
IN	4,069	477	0	477	1,237	5	0	1,243	1,183	425,516	2,145,000	2,570,516	0
LM	587	387	0	387	148	0	0	148	695	83,602	0	83,602	113
ME	31,474	16,217	-53,068	-36,851	13,449	3,816	1,350	18,616	23,410	2,462,606	1,925	2,464,531	12,450
NA	39,481	4,824	0	4,824	8,431	4,161	0	12,593	14,786	2,985,125	2,485	2,987,610	8,512
NE	4,176	710	0	710	1,345	1,009	0	2,355	2,305	349,818	1,725	351,543	2,697
NR	0	26	0	26	138	0	0	138	749	0	0	0	0
OA	4,386	858	0	858	774	0	0	774	239	141,499	0	141,499	405
PA	1,577	878	687	1,565	1,243	7,463	0	8,706	3,342	99,119	0	99,119	338
PI	3,579	224	0	224	1,344	1,669	0	3,014	2,062	302,176	0	302,176	557
RW	1,958	583	0	583	577	1,139	0	1,716	901	263,476	50	263,526	38
S	1,144	2,684	0	2,684	187	430	0	617	10,616	162,795	0	162,795	62
SC	17,949	6,885	0	6,885	1,131	7,675	2,357	11,162	14,257	632,457	20	632,477	169
SO	12,281	2,817	0	2,817	5,994	1,489	0	7,483	5,807	787,171	29,638	816,809	13,318
TD	528	145	0	145	0	4	0	4	294	19,336	0	19,336	651
WAPA	53	31	0	31	0	0	0	0	2,095	27,607	0	27,607	24
FO	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL	205,451	71,066	-48,111	22,955	53,919	42,404	11,714	108,037	249,226	15,813,372	2,183,935	17,997,307	69,628

Summary of Current Month Bill - January 2005
(WHOLE DOLLARS)

Table IB

BILLING CYCLE	MONTHLY	MONTHLY		MONTHLY	ANNUAL	MONTHLY		MONTHLY	ANNUAL	QUARTERLY	MONTHLY		ANNUAL	ANNUAL	
ORG CODE	PHONE USAGE	TELEPHONE INFRA.	TOTAL PHONE SERVICE	NETWORK	PURCHASE CARD SURVEILLANCE	CONTRACT CLOSEOUT	TOTAL CONTRACT	PAYROLL PROCESS	CHRIS	ONLINE LEARNING CENTER	TRAINING DELIVERY AND SERVICES	TOTAL CORPORATE TRAINING SERVICES	PMCDP	INDIRECT FUND ADMIN.	MONTHLY TOTAL
AB	265	596	861	374	0	0	0	0	0	0	0	0	0	0	37,863
BCA	26	210	236	86	0	0	0	0	0	0	0	0	0	0	23,875
BPA	84	841	925	1,249	0	0	0	0	0	0	0	0	0	0	28,782
CI	3,987	2,629	6,616	2,762	0	0	0	0	0	0	0	0	0	0	132,941
CN	1,728	6,414	8,142	1,151	0	240	240	0	0	0	0	0	0	0	237,220
DR	54	421	475	345	0	0	0	59	67	0	0	0	0	0	22,362
EA	6,237	1,016	7,254	1,036	0	680	680	0	0	0	0	0	0	0	70,014
ED	1,026	3,190	4,215	2,848	0	920	920	0	0	0	0	0	0	0	114,826
EE	6,880	28,461	35,341	50,349	18	7,480	7,498	0	0	0	0	0	0	0	1,128,646
EH	8,125	23,624	31,749	29,230	0	560	560	0	0	0	0	0	0	0	878,199
EI	16,072	31,089	47,162	374	0	13,920	13,920	0	0	0	200	200	0	0	1,494,128
EM	13,763	31,265	45,028	54,500	73	560	633	0	0	0	0	0	0	0	1,140,130
FE	12,671	15,001	27,672	32,994	12	5,400	5,412	0	0	0	0	0	0	0	672,714
GC	3,830	11,987	15,817	6,761	0	0	0	0	0	0	0	0	0	0	588,004
HG	103	1,858	1,961	1,266	0	0	0	0	0	0	0	0	0	0	147,258
IG	1,161	6,274	7,435	4,805	0	320	320	0	0	0	0	0	0	0	301,309
IM	33,036	23,203	56,239	22,728	0	960	960	0	0	0	100	100	0	0	953,495
IN	58,349	7,361	65,709	201	0	0	0	0	0	0	0	0	0	0	2,643,398
LM	514	1,893	2,407	5,540	0	480	480	0	0	0	0	0	0	0	93,958
ME	17,175	73,290	90,464	72,643	24	3,600	3,624	0	0	0	100	100	0	0	2,680,460
NA	54,077	70,906	124,983	104,655	94	15,520	15,614	0	0	0	0	0	0	0	3,313,059
NE	7,691	10,305	17,995	12,753	34	920	954	0	0	0	0	0	196,790	0	592,278
NR	9,367	596	9,963	719	0	0	0	0	0	0	0	0	0	0	11,595
OA	2,044	4,907	6,951	4,316	0	0	0	0	0	0	0	0	0	0	159,427
PA	3,058	2,524	5,582	1,813	0	0	0	0	0	0	0	0	0	0	122,041
PI	4,044	7,431	11,474	7,250	0	0	0	0	0	0	0	0	0	0	330,336
RW	5,920	8,097	14,017	7,175	0	0	0	0	0	0	100	100	0	0	290,015
S	452	6,835	7,287	3,711	0	0	0	0	0	0	0	0	0	0	188,915
SC	5,088	27,024	32,112	30,005	21	0	21	0	0	0	0	0	0	0	745,037
SO	22,620	39,361	61,981	18,711	0	1,040	1,040	0	0	0	0	0	0	0	940,247
TD	1,539	1,016	2,555	949	0	0	0	0	0	0	0	0	0	0	24,463
WAPA	46	596	641	9,969	24	0	24	0	0	0	0	0	0	0	40,443
FO	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL	301,031	450,217	751,248	493,269	300	52,600	52,900	59	67	0	500	500	196,790	0	20,147,439

Cummulative Year-to-date Billing - January, 2005
(WHOLE DOLLARS)

TABLE IIA

BILLING CYCLE	MONTHLY	MONTHLY	ANNUAL		MONTHLY	MONTHLY	MONTHLY		MONTHLY	QUARTERLY	MONTHLY		MONTHLY
ORG CODE	SUPPLY	MAIL POSTAGE	MAIL DISTRIB.	TOTAL MAIL	DEDICATED COPIERS	CENTRAL FACILITIES	DIGITAL	TOTAL COPYING	PRINTING & GRAPHICS	BUILDING OCCUPANCY	BLDG ALTERATION	TOTAL BUILDING OCCUPANCY	DESKTOP SUPPORT
AB	1,824	844	13,267	14,111	447	1,059	1	1,508	18,976	65,678	0	65,678	0
BCA	51	112	0	112	95	0	0	95	6	47,018	0	47,018	0
BPA	223	40	12,580	12,620	0	0	0	0	11,693	51,845	75	51,920	0
CI	4,865	597	26,534	27,131	1,088	358	0	1,447	20,315	243,163	0	243,163	1,268
CN	10,360	3,056	13,267	16,323	3,535	1,762	0	5,297	7,737	439,723	0	439,723	143
DR	272	94	13,267	13,361	0	296	0	296	560	41,861	0	41,861	978
EA	2,729	271	13,267	13,538	350	0	0	350	1,358	119,448	0	119,448	75
ED	10,571	1,864	39,801	41,665	886	2,723	0	3,609	14,176	199,634	0	199,634	0
EE	76,805	54,518	13,267	67,785	9,818	15,744	15,622	41,185	108,969	1,953,762	1,137	1,954,899	21,494
EH	25,514	19,628	26,534	46,162	12,788	6,736	0	19,525	22,268	1,770,693	1,569	1,772,262	7,999
EI	55,455	24,749	23,767	48,516	6,231	9,228	73	15,532	134,738	2,777,539	2,241	2,779,779	813
EM	56,259	6,701	39,801	46,502	35,132	7,092	421	42,645	29,018	2,016,971	505	2,017,476	7,602
FE	35,136	9,934	26,534	36,468	9,657	10,419	0	20,076	200,680	964,261	2,364	966,625	8,629
GC	20,295	1,918	33,168	35,086	2,816	5,649	7,166	15,631	126,773	1,103,351	0	1,103,351	591
HG	1,559	1,942	13,267	15,209	2,414	4	0	2,419	9,522	282,992	0	282,992	1,863
IG	17,192	8,932	26,534	35,466	1,306	3,733	5,576	10,615	20,338	544,095	520	544,615	2,520
IM	39,850	1,727	53,069	54,796	19,809	4,912	0	24,721	10,675	1,685,482	1,088	1,686,570	83,903
IN	17,184	61,005	13,267	74,272	5,473	11	0	5,484	4,232	840,626	2,159,400	3,000,026	0
LM	4,630	1,580	13,267	14,847	526	421	11,030	11,977	1,573	167,203	0	167,203	1,682
ME	131,061	51,222	311,775	362,997	94,056	50,149	3,365	147,569	131,610	4,925,211	5,020	4,930,231	49,479
NA	161,394	133,438	79,604	213,042	35,051	23,853	0	58,904	59,000	5,888,867	4,898	5,893,765	33,560
NE	23,723	4,586	37,034	41,620	5,316	3,459	0	8,775	16,856	699,636	4,825	704,461	7,221
NR	0	64	0	64	438	0	0	438	1,401	81,384	0	81,384	0
OA	15,673	2,849	13,267	16,116	3,438	248	0	3,686	2,129	282,998	0	282,998	1,765
PA	4,460	4,173	39,801	43,974	6,475	52,345	0	58,820	28,929	198,238	0	198,238	1,790
PI	12,310	2,202	13,267	15,469	5,058	7,896	0	12,954	9,355	604,353	0	604,353	5,745
RW	26,041	3,628	13,267	16,895	3,321	1,227	0	4,548	9,341	526,952	50	527,002	2,127
S	6,558	5,102	13,267	18,369	534	447	0	981	24,943	325,590	0	325,590	908
SC	77,785	28,812	26,534	55,346	6,002	17,497	2,571	26,070	76,576	1,264,914	220	1,265,134	707
SO	47,767	13,485	39,801	53,286	22,266	12,560	0	34,826	22,236	1,574,343	83,752	1,658,095	41,857
TD	1,458	994	13,267	14,261	0	23	0	23	733	96,975	0	96,975	1,056
WAPA	538	65	12,567	12,632	0	0	0	0	8,134	55,213	0	55,213	153
FO	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL	889,542	450,132	1,027,909	1,478,041	294,327	239,852	45,825	580,004	1,134,850	31,840,019	2,267,664	34,107,682	285,927

Note: 'ME includes charges for WH (White House Task Force)

Cummulative Year-to-date Billing - January, 2005
(WHOLE DOLLARS)

TABLE IIB

BILLING CYCLE	MONTHLY	MONTHLY		MONTHLY	MONTHLY	MONTHLY		ANNUAL	ANNUAL	QUARTERLY	QUARTERLY		MONTHLY	ANNUAL	
ORG CODE	PHONE USAGE	PHONE INFRA.	TOTAL PHONE SERVICE	NETWORK	CONTRACT PCS	CONTRACT CLOSEOUT	TOTAL CONTRACT	CHRIS	PAYROLL PROCESS	CTS/OLC	CTS/TDS	TOTAL CTS	PMCDP	INDIRECT FUND ADMIN.	YEAR TO DATE
AB	88	2,363	2,451	1,506	0	0	0	805	705	0	0	0	0	0	107,565
BCA	79	834	913	348	0	0	0	604	529	0	100	100	0	0	49,775
BPA	173	3,336	3,510	4,996	0	0	0	0	0	5,886	0	5,886	0	0	90,848
CI	6,303	10,565	16,868	11,124	0	0	0	4,832	4,230	0	0	0	0	0	335,243
CN	3,474	25,441	28,915	4,635	0	480	480	5,436	4,759	0	100	100	0	0	523,907
DR	88	1,668	1,756	1,391	0	0	0	805	705	0	0	0	0	0	61,985
EA	6,206	4,136	10,342	4,172	0	1,120	1,120	3,221	2,820	0	0	0	0	0	159,174
ED	2,335	12,755	15,090	11,414	0	1,160	1,160	6,241	5,464	0	400	400	0	0	309,423
EE	13,673	113,159	126,833	201,265	17,018	16,920	33,938	101,665	89,016	736	800	1,536	0	0	2,825,390
EH	16,977	107,363	124,340	121,359	0	1,360	1,360	40,465	35,430	7,521	1,100	8,621	0	0	2,225,304
EI	27,639	123,242	150,880	1,506	0	21,360	21,360	73,280	64,162	5,341	4,700	10,041	0	0	3,356,062
EM	21,206	123,276	144,482	218,449	60,573	5,520	66,093	278,825	244,132	35,779	3,200	38,979	0	0	3,190,462
FE	18,957	59,707	78,664	132,219	11,512	26,200	37,712	187,024	163,754	5,232	3,300	8,532	0	0	1,875,518
GC	5,588	47,476	53,064	27,232	0	0	0	30,198	26,440	3,119	300	3,419	0	0	1,442,080
HG	204	7,230	7,434	5,099	0	0	0	5,234	4,583	109	0	109	0	0	336,022
IG	2,114	24,401	26,515	18,306	0	1,440	1,440	52,141	45,654	7,085	1,800	8,885	0	0	783,687
IM	36,021	93,583	129,604	91,665	0	8,480	8,480	21,944	19,213	1,635	3,600	5,235	0	0	2,176,656
IN	106,260	23,464	129,724	811	0	0	0	10,670	9,342	1,308	200	1,508	0	0	3,253,253
LM	1,055	7,300	8,355	21,606	0	720	720	14,696	12,868	109	1,200	1,309	0	0	261,466
ME	30,818	295,860	326,678	290,710	25,724	19,280	45,004	123,810	108,405	9,810	249,240	259,050	0	0	6,906,606
NA	98,291	277,984	376,275	417,922	36,294	23,400	59,694	424,578	371,751	11,881	3,700	15,581	0	0	8,085,466
NE	17,187	40,837	58,024	51,046	26,834	5,880	32,714	82,943	72,623	2,398	400	2,798	196,790	0	1,299,595
NR	17,500	1,225	18,726	1,529	0	0	0	36,237	31,728	0	0	0	0	0	171,507
OA	4,401	19,774	24,175	17,324	0	0	0	9,462	8,285	0	300	300	0	0	381,911
PA	4,594	10,216	14,811	7,300	0	0	0	5,033	4,407	0	0	0	0	0	367,762
PI	5,881	29,748	35,629	28,853	0	11,920	11,920	18,119	15,864	545	400	945	0	0	771,516
RW	9,496	32,114	41,610	28,345	0	0	0	35,835	31,376	0	100	100	0	0	723,218
S	10,103	26,867	36,970	14,774	0	0	0	6,040	5,288	0	0	0	0	0	440,421
SC	9,642	106,977	116,619	120,470	29,321	480	29,801	227,891	199,536	4,033	4,500	8,533	0	0	2,204,469
SO	36,275	156,121	192,396	72,940	0	2,320	2,320	39,861	34,901	22,752	2,800	25,552	0	0	2,226,037
TD	1,766	4,032	5,797	3,824	0	0	0	3,825	3,349	0	0	0	0	0	131,303
WAPA	63	2,363	2,426	39,099	25,224	0	25,224	318,283	278,681	2,834	0	2,834	0	0	743,217
FO	0	0	0	0	17,800	0	17,800	0	0	0	100	100	0	0	17,900
TOTAL	514,458	1,795,417	2,309,875	1,973,241	250,300	148,040	398,340	2,170,000	1,900,000	128,113	282,340	410,454	196,790	0	47,834,747

PROJECTED CUSTOMER COSTS FY 2005
(Dollars in Thousands)

TABLE III

ORG CODE	SUPPLY	MAIL	COPYING	PRINTING & GRAPHICS	BUILDING OCCUPANCY	DESKTOP SUPPORT	PHONE SERVICE	NETWORK	PROCUREMENT MANAGEMENT	CHRIS	PAYROLL PROCESS	CORP TRAINING SERVICES	PMCDP	INDIRECT FUND ADMIN.	Subtotal By Office
AB	5	16	5	57	131	0	15	5	0	1	1	0	0	0	236
BCA	0	0	0	0	94	0	3	1	0	1	1	0	0	0	100
BPA	1	13	0	35	104	0	11	15	0	0	0	6	0	0	184
CI	15	28	4	61	486	4	76	33	0	5	4	0	0	0	716
CN	31	22	16	23	879	0	102	14	2	5	5	0	0	0	1,101
DR	1	14	1	2	84	3	0	4	0	1	1	0	0	0	109
EA	8	14	1	4	239	0	0	13	7	3	3	0	0	0	292
ED	32	45	11	43	399	0	67	34	5	6	5	1	6	0	655
EE	230	177	124	327	3,909	64	504	604	91	102	89	3	0	0	6,223
EH	77	85	59	67	3,476	24	319	364	14	40	35	11	0	0	4,571
EI	166	98	47	404	5,557	2	532	5	387	73	64	19	374	0	7,730
EM	169	60	128	87	4,034	23	530	655	100	279	244	45	96	0	6,450
FE	105	56	60	602	1,931	26	278	397	51	187	164	15	0	0	3,872
GC	61	39	47	380	2,207	2	177	82	1	30	26	4	0	0	3,056
HG	5	19	7	29	566	6	28	15	0	5	5	0	0	0	684
IG	52	53	32	61	1,089	8	102	55	3	52	46	12	4	0	1,568
IM	120	58	74	32	3,372	252	437	275	19	22	19	12	0	0	4,692
IN	52	196	16	13	3,779	0	858	2	0	11	9	2	0	0	4,938
LM	14	18	36	5	334	5	54	65	2	15	13	4	2	0	566
ME	393	465	443	395	9,855	148	1,152	872	92	124	108	293	293	120	14,754
NA	484	480	177	177	11,783	101	1,800	1,254	132	425	372	23	26	0	17,233
NE	71	51	26	51	1,404	22	159	153	43	83	73	4	197	0	2,336
NR	0	0	1	4	163	0	96	5	0	36	32	0	0	0	337
OA	47	22	11	6	566	5	81	52	0	9	8	1	0	0	809
PA	13	52	176	87	396	5	57	22	1	5	4	0	0	0	820
PI	37	20	39	28	1,209	17	147	87	22	18	16	2	46	0	1,687
RW	78	24	14	28	1,054	6	204	85	6	36	31	0	0	0	1,567
S	20	29	3	75	651	3	137	44	0	6	5	0	147	0	1,120
SC	233	113	78	230	2,530	2	392	361	35	228	200	18	0	0	4,420
SO	143	80	104	67	3,232	126	736	219	23	40	35	31	4	0	4,840
TD	4	16	0	2	165	3	90	11	0	4	3	0	4	0	304
WAPA	2	13	0	24	110	0	16	117	25	318	279	3	4	0	912
FO	0	0	0	0	0	0	0	0	18	0	0	0	4	0	22
TOTAL	2,669	2,378	1,740	3,405	65,790	858	9,161	5,920	1,061	2,170	1,900	511	1,203	120	98,883